



STEVE WESTLY
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Riverside
Riverside, California

Date: September 18, 2003
Filing Ref: RIV04

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2003-04** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS

The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for the **2001-02** fiscal year and as estimated costs for the **2003-04** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2003**, for further allocation to federal grants and contracts performed by the respective county departments.

**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST
TRANSFER MECHANISMS**

- | | |
|---------------------------------------|-------------------------------------|
| 1. Employee Fringe Benefits | 11. Facility Management - Custodial |
| 2. County Executive Office | 12. Facility Management – Property |
| 3. Auditor-Controller | Management |
| 4. County Counsel | 13. Property Lease/Utilities |
| 5. Human Resources | 14. Micrographics |
| 6. Purchasing | 15. Fleet Services (ISF) |
| 7. Central Mailing | 16. Information Services (ISF) |
| 8. Facility Management – County Farm | 17. Printing Services (ISF) |
| Services | 18. Self-Insurance (ISF) |
| 9. Facility Management Services | 19. Supply Services (ISF) |
| 10. Facility Management - Maintenance | |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDEBY Robert E. ByrdRobert E. Byrd

Name

Auditor-Controller

Title

10/29/03

Date

STEVE WESTLY**CALIFORNIA STATE CONTROLLER**BY Michael J. Havey

Michael J. Havey, Chief
Bureau of Payments
Division of Accounting and Reporting

11/5/03

Date

Negotiated by Thomas Cotton
Telephone (916) 322-8399

cc: State and Federal Agencies

Attachment

RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	101 BOARD OF SUP	102 CLERK OF THE	133 CORAL PROJEC	134 CORAL EQUIP	135 MOE/AMBL SVC	136 CO FREE LIBR	137 INDIGENT DEF	138 DOMESTIC VIO	140 HOUSING AUTH	142 INT REV & TA
BUILDING USE ALL	\$10,347	\$2,308				\$6,200				
EQUIPMENT USE AL	20,374									
103 COUNTY EXECU	991	95	154,021	142,329	5,050	2,245		1,519		4,299
210 AUDITOR-CONT	24,201	13,760	13,577	32	398	3,285		170	2,660	110
250 COUNTY COUNS	242,581					2,905			2,546	
260 H.R.	1,823	11,995				34				
340 PURCHSING	3,288	387								
341 CENTRAL MAIL	1,337	208								
362 F/M COUNTY F										
363 FAC MNGMT										
363 F/M MAINT SV	37,372	12,603								
363 F/M CUSTODIA	44,963	13,564								
367 F/M PROP MGM						127,103				
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &	34,241	11,494				3,739				
311 MICROGRAPHIC	(134)									
Total Allocated	\$421,384	\$66,414	\$167,598	\$142,361	\$5,448	\$145,511		\$1,689	\$5,206	\$4,409
Roll Forward	(98,284)	65,536	43,857	19,492	3,576	58,923	(1,892)	712		3,892
Proposed costs	\$323,100	\$131,950	\$211,455	\$161,853	\$9,024	\$204,434	\$ (1,892)	\$2,401	\$5,206	\$8,301
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	143 CO LIBRARY	151 RIFMIS	154 LEG ADMIN SV	156 OASIS	163 MITIGAT PROJ	200 ASSESSOR	214 TRIAL COURT	215 JSTC SUBV PR	230 TREAS/TAX CO	231 DEFFER'D COM
BUILDING USE ALL						\$54,862			\$13,752	
EQUIPMENT USE AL						154,299			43,784	
103 COUNTY EXECU		752	422	5,110		10,778			2,279	
210 AUDITOR-CONT		625,759	913	6,616	377	53,669			28,810	81
250 COUNTY COUNS						32,703			187,072	
260 H.R.		(110)		(132,830)		1,818			4,182	
340 PURCHSING				(196,343)		9,285			2,901	
341 CENTRAL MAIL		106		12,714		15,559			13,896	
362 F/M COUNTY F				(1,781)						
363 FAC MNGMT		281							607	
363 F/M MAINT SV				541		152,095			44,985	
363 F/M CUSTODIA						182,504			54,266	
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &		6,984				155,210			46,008	
311 MICROGRAPHIC						(2,098)			(1,553)	
Total Allocated		\$633,772	\$1,335	\$ (305,973)	\$377	\$820,684			\$440,989	\$81
oll Forward	(9,361)	637,675				146,440	(3,037)	(364)		(2,694)
roposed costs	\$ (9,361)	\$1,271,447	\$1,335	\$ (305,973)	\$377	\$967,124	\$ (3,037)	\$ (364)	\$440,989	\$ (2,613)
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	262 TRANS DEMAND	263 DP-HOSPITAL	264 DENTAL INSUR	266 PROPERTY INS	267 WORKER'S COM	268 MALPRACTICE	269 LIAB INS	270 UNEMP INS	271 DISABILITY I	272 SAFETY LOSS
BUILDING USE ALL EQUIPMENT USE AL	57,483									
103 COUNTY EXECU	52			454	3,978	267	5,594	134	854	327
210 AUDITOR-CONT	3,189	346		2,772	56,742	3,873	11,872	507	1,081	5,608
250 COUNTY COUNS							2,790			
260 H.R.	(2,959)			34	(2,093)	101	(605)	(7,049)	(15,403)	567
340 PURCHSING	967		774							774
341 CENTRAL MAIL										
362 F/M COUNTY F										
363 FAC MNGMT				23	597	23	505			534
363 F/M MAINT SV	82									
363 F/M CUSTODIA										
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE & 311 MICROGRAPHIC				88	3,932 (560)	88	1,925 (1,605)			858 (94)
Total Allocated	\$58,814	\$346	\$774	\$3,371	\$62,596	\$4,352	\$20,476	\$(6,408)	\$(13,468)	\$8,574
Roll Forward	54,950	(323)	(1,856)	763	27,821	1,415	20,906	(1,276)	(11,869)	2,353
Proposed costs	\$113,764	\$23	\$(1,082)	\$4,134	\$90,417	\$5,767	\$41,382	\$(7,684)	\$(25,337)	\$10,927
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

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Schedule A
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Central Svc Departments	277 TEMP ASSIST	279 EXCLUSIVE PR	475 EMP ASSIST	283 LOCAL ADVANT	300 ELECTIONS	301 REGISTRAR OF	310 CLERK/RECORD	320 LAFCO	342 PRINTING SVC	343 SUPPLY SVCS
BUILDING USE ALL							\$3,069			
EQUIPMENT USE AL						89,351	94,022			
103 COUNTY EXECU		7,880	36		1,924	15,027	2,641	191	947	3,385
210 AUDITOR-CONT	16,634	47,591	555	546		22,591	12,731	3,928	5,781	6,153
250 COUNTY COUNS						35,715	20,117	2,585		
260 H.R.	(53,262)	(191)	653			2,051	(324)	(317)	1,222	901
340 PURCHSING							10,058		(57,152)	(26,529)
341 CENTRAL MAIL						1,285	20,890	922	148	248
362 F/M COUNTY F										
363 FAC MNGMT						3,651				
363 F/M MAINT SV							19,031		14,809	
363 F/M CUSTODIA					1,236		20,568		18,098	4,931
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &			(67,836)			18,991	1,840		40,188	74,053
311 MICROGRAPHIC						(3)	(25,675)	(9)		
Total Allocated	\$(36,628)	\$55,280	\$(66,592)	\$546	\$3,160	\$188,659	\$178,968	\$7,300	\$24,041	\$63,142
Roll Forward	(107,423)	52,655		(119)	(385)	9,709	(1,135,717)	(25,739)	(72,744)	26,398
Proposed costs	\$(144,051)	\$107,935	\$(66,592)	\$427	\$2,775	\$198,368	\$(956,749)	\$(18,439)	\$(48,703)	\$89,540
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	361 GSA ADMIN	364 CONST & LAND	380 AUTO MAINT	394 INFO TECH	410 ECON & COMM	411 COMM DEV HUD	421 FIRE FORESTR	422 FIRE PROTECT	423 FIRE CONT SV	430 AGRIC COMMIS
BUILDING USE ALL				\$20,710			\$11,136	\$5,446	\$656	\$6,270
EQUIPMENT USE AL							1,775,965			11,665
103 COUNTY EXECU		206	5,316	19,040	2,178	5,285	11,257	7,257	6,257	1,022
210 AUDITOR-CONT	884	4,447	12,222	75,582	18,358	4,226	89,968	44,782	4,712	11,010
250 COUNTY COUNS				5,163	146,566		11,188			6,024
260 H.R.			2,775	(3,526)	(29,026)		5,058	2,773	(953)	2,134
340 PURCHSING		41,395	(34,312)	36,945	1,934		7,544			387
341 CENTRAL MAIL			194	468	10,202		774			827
362 F/M COUNTY F			(187)							
363 FAC MNGMT	22,500			4,392			2,009			213
363 F/M MAINT SV	57,638	14,000		80,947	14,595		38,976	18,892	2,157	20,612
363 F/M CUSTODIA			8,761	79,578	(3,008)		62,919	36,428	4,396	36,359
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &			10,265	80,878	12,838		18,251	3,371	393	19,027
311 MICROGRAPHIC			(32)	(8,288)	(26)			(965)		(353)
Total Allocated	\$81,022	\$60,048	\$5,002	\$391,889	\$174,611	\$9,511	\$2,035,045	\$117,984	\$17,618	\$115,197
Roll Forward		36,807	(115,377)	(9,788)	(24,199)	5,964	159,024	116,936	5,448	(45,557)
Proposed costs	\$81,022	\$96,855	\$(110,375)	\$382,101	\$150,412	\$15,475	\$2,194,069	\$234,920	\$23,066	\$69,640
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	431 RANGE IMPROV	448 WORKFORCE	460 COOP EXTENSI	471 ROADS-GIS	472 TLM ADMIN	473 CONSOLIDATED	474 INTEGRATED P	474 PUBLIC WAYS	480 BLDG & SAFET	481 CODE ENFORCE
BUILDING USE ALL			\$850	\$1,622	\$13,521	\$3,367			\$8,371	\$4,961
EQUIPMENT USE AL					12,810					
103 COUNTY EXECU		10,795	84	630	5,675	8,954		2,169	5,562	3,575
210 AUDITOR-CONT	64	32,333	3,728	7,166	20,384	11,976	1,431	143	36,346	11,094
250 COUNTY COUNS									7,847	161,310
260 H.R.		(1,714)	326	1,245	(6,070)	(3,283)			5,296	1,814
340 PURCHSING		23,986		5,223	7,351	580			5,610	8,318
341 CENTRAL MAIL			3		1,494				3,758	
362 F/M COUNTY F										
363 FAC MNGMT		29,960	497			333			872	722
363 F/M MAINT SV			3,001	5,490	48,688	11,629			28,620	16,267
363 F/M CUSTODIA			661	6,401	53,352	14,811			35,577	22,499
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &		(23,797)	7,624	5,285	44,044	10,394			26,916	15,030
311 MICROGRAPHIC		(474)			(426)				3,424	
Total Allocated	\$64	\$71,089	\$16,774	\$33,062	\$200,823	\$58,761	\$1,431	\$2,312	\$168,199	\$245,590
Roll Forward	(3,576)	(10,060)	(15,961)	8,083	63,981	5,484	(15,473)		(13,854)	167,905
Proposed costs	\$(3,512)	\$61,029	\$813	\$41,145	\$264,804	\$64,245	\$(14,042)	\$2,312	\$154,345	\$413,495

RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	490 PLANNING	500 ROADS	501 TLMA PUBLIC	502 SURVEYOR	504 CROSSING GUA	506 SUP RD DIST	507 CONS & LND A	508 ROAD EQUIP	526 AIRPORTS	551 COUNTY CONSO
BUILDING USE ALL	\$10,009	\$17,971		\$4,545						\$238,109
EQUIPMENT USE AL										1,319
103 COUNTY EXECU	5,612	15,932	13,654	808	61	75	11	86	420	28,111
210 AUDITOR-CONT	16,301	29,664	32,482	12,039	5,919	3,462	4,138	16,280	5,507	31,147
250 COUNTY COUNS	77,395	134,684		6,132					1,217	975
260 H.R.	3,379	(33,993)	26,506	1,070	(1,453)			(904)	201	1,483
340 PURCHSING	2,128	34,044		2,708			1,547	14,314	967	11,992
341 CENTRAL MAIL	3,103									
362 F/M COUNTY F								(931)		
363 FAC MNGMT	221	7,721						1,227		2,540
363 F/M MAINT SV	35,439	73,266		15,480						1,004,479
363 F/M CUSTODIA	44,141	87,106		17,525				(2,040)		(221,559)
367 F/M PROP MGM										
368 F/M PROP MGM										79,340
369 F/M PROP MGM										
365 PROP LEASE &	26,193	46,593		14,804						1,363,227
311 MICROGRAPHIC	(1,479)	(952)		(266)						
Total Allocated	\$222,442	\$412,036	\$72,642	\$74,845	\$4,527	\$3,537	\$5,696	\$28,032	\$8,312	\$2,541,163
Roll Forward	39,647	23,680		5,437	(1,772)	(973)	5,312	8,178	2,245	64,273
Proposed costs	\$262,089	\$435,716	\$72,642	\$80,282	\$2,755	\$2,564	\$11,008	\$36,210	\$10,557	\$2,605,436
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	552 SUP CRT COLL	554 CONSOLIDATED	555 TITLE IV-D C	556 GRAND JURY	557 INDIGENT DEF	558 PRETRIAL SER	560 DIST ATTORNE	562 FORENSICS	565 DEP CHILD SP	570 PUBLIC DEFEN
BUILDING USE ALL	\$21,910			\$4,793			\$213,891		\$2,754	\$37,758
EQUIPMENT USE AL							316,015			38,892
103 COUNTY EXECU	928			96			23,442	91		16,115
210 AUDITOR-CONT	7,419	205,354	2,276	6,453	1,099	1,749	98,136	688	144,818	21,956
250 COUNTY COUNS				1,829	12,449		4,303			215
260 H.R.	4,037	43,042	2,202	(375)			16,855		20,442	(4,748)
340 PURCHSING	193	(17,007)					6,770		12,186	193
341 CENTRAL MAIL		34,665					69,207			686
362 F/M COUNTY F										
363 FAC MNGMT		204		1,139			2,647		147	4,276
363 F/M MAINT SV	53,364	25,801		7,520			220,292		9,053	67,644
363 F/M CUSTODIA	48,161	(560)					224,523		6,672	103,091
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &	50,258	775		11,755			161,283		94,920	62,524
311 MICROGRAPHIC		(7,393)					(17,836)		(1,203)	(9,247)
Total Allocated	\$186,270	\$284,881	\$4,478	\$33,210	\$13,548	\$1,749	\$1,339,528	\$779	\$289,789	\$339,355
Roll Forward	(2,394)	149,581	(203)	498	10,904	1,229	(33,709)	116	(34,362)	(5,109)
Proposed costs	\$183,876	\$434,462	\$4,275	\$33,708	\$24,452	\$2,978	\$1,305,819	\$895	\$255,427	\$334,246
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

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(continued)

Central Svc Departments	581 SHERIFF PATR	583 CORONER	585 SUPPORT SVCS	587 CORRECTIONS	591 COURT SVCS	593 PUBLIC ADMIN	595 SHERIFF ADM	597 CAC SECURITY	598 SHER TRNG CT	600 AUTO THEFT T
BUILDING USE ALL	\$23,469	\$4,131	\$42,470	\$174,839	\$3,959		\$30,198			
EQUIPMENT USE AL	1,514,927									
103 COUNTY EXECU	49,893	1,670	9,268	23,199	4,648	225	831	106	1,240	158
210 AUDITOR-CONT	202,924	16,770	62,171	121,611	27,965	6,044	12,204	2,705	15,970	1,004
250 COUNTY COUNS	190,300					1,291				
260 H.R.	68,612	2,501	12,350	50,146	8,496	740	1,896	(403)	1,926	
340 PURCHSING	45,650	1,547	20,310	26,694	4,255	193	21,084			580
341 CENTRAL MAIL	9,216	95								
362 F/M COUNTY F										
363 FAC MNGMT	1,679		567							
363 F/M MAINT SV	287,965	46,035	60,392	855,282	42,115	7,699	52,615		17,917	
363 F/M CUSTODIA	90,566	17,301	27,953	750,183	55,535	(7,470)	7,674			
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &	(116,951)	(26,959)	68,319	700,399	16,256	11,632	189,866	1,877		
311 MICROGRAPHIC		(625)	4,291				358			
Total Allocated	\$2,368,250	\$62,466	\$308,091	\$2,702,353	\$163,229	\$20,354	\$316,726	\$4,285	\$37,053	\$1,742
Roll Forward	1,734,937	(29,890)	(817,888)	328,291	(85,173)	(16,975)	241,933	1,974		(31,051)
Proposed costs	\$4,103,187	\$32,576	\$(509,797)	\$3,030,644	\$78,056	\$3,379	\$558,659	\$6,259	\$37,053	\$(29,309)
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	601 CAL ID PROGR	602 CAL DNA	603 CAL PHOTO	605 ADA TASK FOR	621 JUVENILE HAL	622 PROBATION	623 HOUSE ARREST	624 CRT PLACEMEN	625 DIVERSION PR	626 VAN HORN REG
BUILDING USE ALL					\$111,717	\$77,318				
EQUIPMENT USE AL						100,046				
103 COUNTY EXECU	542	56	50	322	7,434	38,687		4,351	149	
210 AUDITOR-CONT	5,974	262	461	2,634	65,954	116,434	2,135	264	1,862	6,346
250 COUNTY COUNS						3,012				
260 H.R.	1,025				19,364	14,962	(1,210)			
340 PURCHSING	1,160		387	1,934	10,445	7,351				
341 CENTRAL MAIL					3,354					
362 F/M COUNTY F										
363 FAC MNGMT	774					1,092				
363 F/M MAINT SV					112,315	147,395			1,305	
363 F/M CUSTODIA					25,558	82,622				
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &	(10,865)				(2,293)	70,561				
311 MICROGRAPHIC						1,920				
Total Allocated	\$(1,390)	\$318	\$898	\$4,890	\$353,848	\$661,400	\$925	\$4,615	\$3,316	\$6,346
Roll Forward	(10,641)	7	535	(861)	65,741	219,444	(9,228)	3,348	2,948	(18,048)
Proposed costs	\$(12,031)	\$325	\$1,433	\$4,029	\$419,589	\$880,844	\$(8,303)	\$7,963	\$6,264	\$(11,702)
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	630 VAN HORN TRE	641 PUBLIC GUARD	644 MH TREAT PRO	645 MH DETENTION	646 MH ADMIN	647 MH SUBSTANCE	661 HEALTH	662 CHILD SVCS	663 ENVIRON HEAL	665 HEALTH ADMIN
BUILDING USE ALL EQUIPMENT USE AL			\$9,937		\$1,130	\$7,671	\$95,235		\$8,119	
103 COUNTY EXECU		1,062	29,397	1,213	9,966	6,719	37,126	1,540	3,745	126,382
210 AUDITOR-CONT	448	11,315	111,303	4,615	146,688	33,959	483,206	27,010	59,466	(224)
250 COUNTY COUNS		242,670					10,572		93,638	
260 H.R.		1,095	18,622	662	4,947	3,100	19,409	1,861	(225)	
340 PURCHSING		1,741	54,741		43,329		(15,417)	3,481	13,347	
341 CENTRAL MAIL		9,411					7,946			
362 F/M COUNTY F			(3,150)		(69,850)		(27,706)		(54,912)	
363 FAC MNGMT		1,012	14,355		3,272	7,024	8,548		4,591	
363 F/M MAINT SV		6,236	195,573	4,578	13,316	124	222,887		26,519	
363 F/M CUSTODIA			(25,749)		51,553	10,346	42,520		34,678	
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &		8,434	91,555		42,484	59,754	297,168		58,961	
311 MICROGRAPHIC		(539)	156		(6,526)	(260)		(452)		(1,281)
Total Allocated	\$448	\$282,437	\$496,740	\$11,068	\$240,309	\$128,437	\$1,181,494	\$33,440	\$247,927	\$124,877
Roll Forward	(3,942)	(92,783)	272,813		85,418	72,033	394,605	(77,254)	(188,461)	127,875
Proposed costs	\$(3,494)	\$189,654	\$769,553	\$11,068	\$325,727	\$200,470	\$1,576,099	\$(43,814)	\$59,466	\$252,752
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
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Consolidated

Central Svc Departments	666 SPEC SVCS	668 ANIMAL CNTRL	680 HSA-INFO SVC	681 DET'N HLTH S	682 HOSP PEDS/CH	683 MED IND PERS	684 RVS GEN HOSP	689 HLTH & SNTN	695 WASTE MGMT	700 SSA ADMIN
BUILDING USE ALL										\$17,539
EQUIPMENT USE AL										
103 COUNTY EXECU		3,383		3,242	2,313	9,894	76,215		13,173	130,990
210 AUDITOR-CONT		34,718	1,960	11,723		106,538	291,463	720	25,666	439,386
250 COUNTY COUNS		21,702					35,822		6,184	748,139
260 H.R.		2,133	(6,250)	1,922		(42)	(145,539)		(46,125)	167,562
340 PURCHSING			2,901	4,062	193		750,975		7,351	(15,014)
341 CENTRAL MAIL							11,862		612	935
362 F/M COUNTY F							(65,539)			(10,883)
363 FAC MNGMT									18	101,267
363 F/M MAINT SV										119,900
363 F/M CUSTODIA		691							11,122	79,196
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &		74,064				887			70	753,929
311 MICROGRAPHIC	(15)	(49)		(1,023)		(527)	(8,582)			(30,576)
Total Allocated	\$(15)	\$136,642	\$(1,389)	\$19,926	\$2,506	\$116,750	\$946,677	\$720	\$18,071	\$2,502,370
Roll Forward	(16)	103,529	(23,334)	(5,343)	1,834	18,770	242,305		(34,635)	1,057,747
Proposed costs	\$(31)	\$240,171	\$(24,723)	\$14,583	\$4,340	\$135,520	\$1,188,982	\$720	\$(16,564)	\$3,560,117
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
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Central Svc Departments	702 DPSS-CAT AID	703 PUB SVCS OTH	710 VETS SVCS	720 CAA ADMIN	721 CAA ENERGY	722 CAA PROGRAMS	731 OFFICE ON AG	742 FAIR & DATE	750 EDWARD DEAN	9570 COUNTY RDA
BUILDING USE ALL			\$2,238							
EQUIPMENT USE AL			4,265						368	
103 COUNTY EXECU			538	3,591	1,773	2,227	10,640	740	59	
210 AUDITOR-CONT	11,628	453	8,222	7,040	7,878	4,671	23,784	12,058	3,614	7,255
250 COUNTY COUNS			323				3,550			4,303
260 H.R.			488	800	809	653	1,826	4,629	74	
340 PURCHSING			580	4,062	6,964	2,321	12,766	580	193	
341 CENTRAL MAIL			688	1,787			1,232	656	161	
362 F/M COUNTY F										
363 FAC MNGMT					255	186	2,302			
363 F/M MAINT SV			4,092	166						
363 F/M CUSTODIA			8,463							
367 F/M PROP MGM										
368 F/M PROP MGM										
369 F/M PROP MGM										
365 PROP LEASE &			462	1,023	(5,318)	(5,448)	15,290			
311 MICROGRAPHIC				(43)						
Total Allocated	\$11,628	\$453	\$30,359	\$18,426	\$12,361	\$4,610	\$71,390	\$18,663	\$4,469	\$11,558
Roll Forward	6,914	(9,439)	8,917	9,504	5,390	254	(5,257)	(21,018)	(8,502)	(14,955)
Proposed costs	\$18,542	\$(8,986)	\$39,276	\$27,930	\$17,751	\$4,864	\$66,133	\$(2,355)	\$(4,033)	\$(3,397)
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
Allocated Costs by Department
Consolidated

Central Svc Departments	9501 FLOOD CONTR	9532 PARKS	9560 BLYTHE MARI	9885 LAW LIBRARY	9931 TRANS COMMI	9952 HAZARDOUS W	VARIOUS CSA'S	ALL OTHERS	Subtotal	Direct Billed
BUILDING USE ALL								\$495,567	\$1,824,725	
EQUIPMENT USE AL									4,361,967	
103 COUNTY EXECU		139					1,406	100,578	1,168,783	807,034
210 AUDITOR-CONT	22,994	77,264	311	672	156	32	104,699	136,371	4,905,417	750,149
250 COUNTY COUNS	(687)	18,610						464	2,486,204	2,682,333
260 H.R.	12,560	1,067			(133)		(814)	(160,693)	(70,366)	11,200,557
340 PURCHSING		(2,756)					5,030	3,875	950,301	654,372
341 CENTRAL MAIL	598	595					123		241,965	2,523,039
362 F/M COUNTY F									(234,939)	3,879,322
363 FAC MNGMT		270						272,671	507,724	2,578,740
363 F/M MAINT SV				6,044				297,032	4,682,870	2,232,537
363 F/M CUSTODIA							(5,210)	245,081	2,508,537	2,368,489
367 F/M PROP MGM									127,103	223,606
368 F/M PROP MGM									79,340	778,721
369 F/M PROP MGM								(61,992)	(61,992)	371,524
365 PROP LEASE &								230,053	4,919,864	37,358,495
311 MICROGRAPHIC		(23)							(121,043)	1,609,556
Total Allocated	\$35,465	\$95,166	\$311	\$6,716	\$23	\$32	\$105,234	\$1,559,007	\$28,276,460	\$70,018,474
Roll Forward	7,716	34,745	(495)	4,830	(39,471)	(48)	9,874	(421,666)	3,350,212	
Proposed costs	\$43,181	\$129,911	\$(184)	\$11,546	\$(39,448)	\$(16)	\$115,108	\$1,137,341	\$31,626,672	\$70,018,474

NGCS II
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RIVERSIDE COUNTY, CALIFORNIA
ACTUAL OMB A-87 COST 2001-2002
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Central Svc Departments	Unallocated	Total
BUILDING USE ALL		\$1,824,725
EQUIPMENT USE AL		4,361,967
103 COUNTY EXECU	1,473,236	3,449,053
210 AUDITOR-CONT	2,327,664	7,983,230
250 COUNTY COUNS		5,168,537
260 H.R.		11,130,191
340 PURCHSING		1,604,673
341 CENTRAL MAIL		2,765,004
362 F/M COUNTY F		3,644,383
363 FAC MNGMT		3,086,464
363 F/M MAINT SV		6,915,407
363 F/M CUSTODIA		4,877,026
367 F/M PROP MGM		350,709
368 F/M PROP MGM		858,061
369 F/M PROP MGM		309,532
365 PROP LEASE &		42,278,359
311 MICROGRAPHIC		1,488,513
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Total Allocated	\$3,800,900	\$102,095,834
Roll Forward		3,350,212
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Proposed costs	\$3,800,900	\$105,446,046
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